

Currency Future High/Low

High/Low for 16/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/11/2007	\$ / R 2007/12/14	Currency Future	6.7234	6.7423	0.281	6.8100	6.7300	24,588
16/11/2007	\$ / R 2008/03/17	Currency Future	6.8322	6.8506	0.269	6.8900	6.8800	21,021
16/11/2007	\$ / R 2008/06/13	Currency Future	6.9475	6.9656	0.261	7.0000	7.0000	6,358
16/11/2007	£ / R 2007/12/14	Currency Future	13.7632	13.7967	0.243	0.0000	0.0000	37
16/11/2007	£ / R 2008/03/17	Currency Future	13.9421	13.9724	0.217	0.0000	0.0000	0
16/11/2007	£ / R 2008/06/13	Currency Future	14.1328	14.1600	0.192	0.0000	0.0000	0
16/11/2007	€ / R 2007/12/14	Currency Future	9.8410	9.8898	0.496	0.0000	0.0000	1
16/11/2007	€ / R 2008/03/17	Currency Future	10.0087	10.0583	0.496	0.0000	0.0000	751
16/11/2007	€ / R 2008/06/13	Currency Future	10.1764	10.2258	0.485	0.0000	0.0000	72
Total								52,828